



GARY R. HERBERT  
Governor  
SPENCER J. COX  
Lieutenant Governor

# State of Utah

## DEPARTMENT OF NATURAL RESOURCES

### Division of Water Rights

MICHAEL R. STYLER      KENT L. JONES  
Executive Director      State Engineer/Division Director

#### CEDAR VALLEY (PUMPS) DISTRIBUTION SYSTEM TRUST FUND 2014 Financial Statement

A. BEGINNING BALANCE      January 1, 2014      \$9,114.53

#### B. RECEIPTS

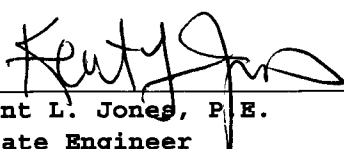
1. Assessments:	\$17,752.17
2. Delinquent Penalties:	184.77
3. Previous Assessments & Penalties:	389.70
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	47.22
6. System Reimbursements:	0.00
<b>TOTAL RECEIPTS</b>	<b>18,373.86</b>

#### C. EXPENDITURES

1. Budgeted Expenditures:	18,002.83
2. Unbudgeted Expenditures:	10.57
3. Transfers & Adjustments:	0.00
<b>TOTAL EXPENDITURES</b>	<b>18,013.40</b>


D. ENDING BALANCE      December 31, 2014      \$9,474.99

SUBMITTED BY :

  
Kent L. Jones, P.E.  
State Engineer

  
DATE

PREPARED BY:

  
Jill Marriott  
Budget & Accounting Officer

CEDAR VALLEY (PUMPS) DISTRIBUTION SYSTEM  
2014 Budget Expenditures

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Item No	Item Description	2014 Amount Budgeted	2014 Amount Expended	2014 Amount Reimbursed	2014 Item Balance
	Bauer, Samuel D.				
1	Salary	5,585.00	5,585.00	0.00	0.00
2	Social Security	428.00	427.25	0.00	0.75
3	Insurance	60.00	57.72	0.00	2.28
4	Travel Expense	2,000.00	2,000.00	0.00	0.00
	Rugebregt, Montano				
5	Salary	8,000.00	8,000.00	0.00	0.00
6	Social Security	612.00	612.00	0.00	0.00
7	Insurance	76.00	86.57	0.00	-10.57
8	Travel Expense	1,000.00	30.24	0.00	969.76
9	Secretary Expense	150.00	150.00	0.00	0.00
10	Miscellaneous Expenses	300.00	129.62	0.00	170.38
11	State Engineer Assessment	635.00	635.00	0.00	0.00
12	Annual Report	300.00	300.00	0.00	0.00
	Totals :	19,146.00	18,013.40	0.00	1,132.60

CEDAR VALLEY (PUMPS) DISTRIBUTION SYSTEM  
2014 Total Assessment Amount : \$18,000.00

**CEDAR VALLEY (PUMPS) DISTRIBUTION SYSTEM**  
**2015 Proposed Budget Worksheet**

Item No	Item Description	2014 Amount Budgeted	2014 Item Balance	2015 Proposed Budget
	Bauer, Samuel D.			
1	Salary	5,585.00	0.00	
2	Social Security	428.00	0.75	
3	Insurance	60.00	2.28	
4	Travel Expense	2,000.00	0.00	
	Rugebregt, Montano			
5	Salary	8,000.00	0.00	
6	Social Security	612.00	0.00	
7	Insurance	76.00	-10.57	
8	Travel Expense	1,000.00	969.76	
9	Secretary Expense	150.00	0.00	
10	Miscellaneous Expenses	300.00	170.38	
11	State Engineer Assessment	635.00	0.00	
12	Annual Report	300.00	0.00	
	Totals :	19,146.00	1,132.60	

CEDAR VALLEY (PUMPS) DISTRIBUTION SYSTEM  
2014 Delinquent Water Assessments

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Account Number	Billing Entity Billing Contact	Amount Due
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100396	PIONEER VALLEY ESTATES ROLLINS, CALVIN J	22.00
100416	PAYDIRT LP WAYNE A SMITH	22.00
100428	BURTON (Arvon W. ) LIVING TRUST	53.37
100438	PRESTWICH, RAMON (BROWNS SPRING) Charles Esplin & Sons Land & Livestock, Inc (WR owner)	22.00
100461	OLDS, SANDRA & OTHERS FIFE TRIBE WATER COMPANY	22.00
100492	LEIGH LIVESTOCK COMPANY (DO NOT SEND) C/O RICHARD LEIGH	26.47
100512	OLDS, LARRY AND PAM	27.96
100517	ADAMS, CB INVESTMENTS, LLC C/O HARL ADAMS	217.16
100525	THORLEY COMPANY INC J G (DO NOT SEND) LARSON JUNE	34.76
103424	SORENSEN, DeMoin & Lucy LaRee Family Trust (DO NOT SEND) DeMoin & Lucy LaRee Sorensen, Trustees	22.00
103435	HERBERT, ERVIN L. AND BESSIE E. (DO NOT SEND) BAD ADDRESS DO NOT MAIL Field check water user	22.00
103438	HEAP, THERAN W JILL HAMILTON	10.21
103457	REDSTONE LAND INVESTMENT LLC (DO NOT SEND)	22.00
103459	ROBINSON, R. DON et al.	40.69
103468	TIPPETS FAMILY LIVING TRUST CLAUDE & JERRY TIPPETS, MARY EVANS TRUSTEES	22.00
103470	URIE, DOUGLAS URIE, ROY ESTATE	22.00
103492	COLOR COUNTRY OWNERS ASSOC. FLYING L SUBDIVISION	22.00

CEDAR VALLEY (PUMPS) DISTRIBUTION SYSTEM  
2014 Delinquent Water Assessments

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Account Number	Billing Entity Billing Contact	Amount Due
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103496	GILBERT DEVELOPMENT CORPORATION (DO NOT SEND)	22.00
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	Total Amount Due :	652.62